

MAIL TO:
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470
Telephone: (916) 445-2021

2002
REGISTRATION/RENEWAL FEE REPORT
TO ATTORNEY GENERAL OF CALIFORNIA
Sections 12586 and 12587, California Government Code
11 CCR Sections 311 and 312

COPY

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WEBSITE ADDRESS:
<http://ag.ca.gov/charities/>

Failure to submit this report annually no later than four months and fifteen days after the end of the organization's accounting period may result in the loss of tax exemption and assessment of a minimum tax of \$800, plus interest, and/or fines or filing penalties as defined in Government Code Section 12586.1.

RRF-1 EXTENSIONS WILL NOT BE GRANTED

Enter State Charity Registration Number, Name, and Address of Organization Below:

State Charity Registration Number

002362

Travelers Aid Society of Sacramento, Inc.

Name of Organization

2251 Florin Road, Suite 130

Address (Number and Street)

Sacramento, CA 95822

City or Town, State and ZIP Code

Corporate or Organization No.

D-0194887

Federal Employer I.D. No.

94-1167423

Check if:

☐

Change of address

☐

Initial report

☐

Amended report

☐

Final report

PART A - ACTIVITIES

1.	During your MOST RECENT FULL ACCOUNTING PERIOD did your gross receipts or total assets equal \$100,000 or more?	Yes X	No
(a) If the answer is yes, you are required by Title 11 of the California Code of Regulations, sections 311 and 312, to attach a check in the amount of \$25.00 to this report. Make check payable to Department of Justice.			
2.	For your MOST RECENT FULL ACCOUNTING PERIOD (beginning <u>07/01/2002</u> ending <u>06/30/2003</u>) list: Gross receipts \$ <u>575,000</u> Total assets \$ <u>150,000</u> Actual <u> </u> Estimated <u>X</u>		

PART B - STATEMENTS REGARDING ORGANIZATION DURING THE PERIOD OF THIS REPORT

Note: If you answer "yes" to any of the questions below, you must attach a separate sheet providing an explanation and details for each "yes" response. Please review RRF-1 Instructions for information required.

	Yes	No
1. During this reporting period, were there any contracts, loans, leases or other financial transactions between the organization and any officer, director or trustee thereof either directly or with an entity in which any such officer, director or trustee had any financial interest?		X
2. During this reporting period, was there any theft, embezzlement, diversion or misuse of the organization's charitable property or funds?		X
3. During this reporting period, did nonprogram expenditures exceed at least 50% of gross revenues?		X
4. During this reporting period, were any organization funds used to pay any penalty, fine or judgment? If you filed a Form 4720 with the Internal Revenue Service, attach a copy.		X
5. During this reporting period, were the services of a professional fund-raiser or fund-raising counsel used? If "yes," provide an attachment listing the name, address, and telephone number of the service provider.		X
6. During this reporting period, did the organization receive any governmental funding? If so, provide an attachment listing the name of the agency, mailing address, contact person, and telephone number.	X	

Organization's area code and telephone number (916) 399-9646

I declare under penalty of perjury that I have examined this report, including accompanying documents, and to the best of my knowledge and belief, it is true, correct and complete.

Elnor Tillson
Signature of authorized officer

Elnor Tillson
Printed Name

Executive Director
Title

11/14/2003
Date

RRFlist

1	SETA
2	Patty Donley
3	925 Del Paso Blvd.
4	Sacramento, CA 95815
5	(916) 263-3800
6	Fax (916) 263-3918
7	
8	FBT
9	Victor Contreras
10	1590 North A St.
11	Sacramento, CA 95814
12	(916) 874 4351
13	Fax (916) 874-4343
14	
15	FEMA
16	Eleanor Contryman
17	CA Housing & Community Development
18	Federal Emergency Shelter Grant Program
19	1800 Third Street, Suite 390-4
20	Sacramento, CA 94252-2054
21	Fax (916) 323-6016
22	econtrym@hcd.ca.gov
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